

**NON-FEDERAL SPONSOR'S
SELF-CERTIFICATION OF FINANCIAL CAPABILITY
FOR AGREEMENTS**

I, Allen McKinley, do hereby certify that I am the Finance Director of the City of Des Moines, Iowa (the "Non-Federal Sponsor"); that I am aware of the financial obligations of the Non-Federal Sponsor for the Des Moines and Raccoon Rivers, Des Moines, Iowa project; and that the Non-Federal Sponsor has the financial capability to satisfy the Non-Federal Sponsor's obligations under the Project Partnership Agreement between the Department of the Army and the City of Des Moines, Iowa for Construction of the Des Moines and Raccoon Rivers Project, Des Moines, Iowa.

IN WITNESS WHEREOF, I have made and executed this certification this 20th day of January, 2010.

BY: 

TITLE: Finance Director

DATE: January 20, 2010

From: Heinold, Thomas D MVR [Thomas.d.heinold@usace.army.mil]
Sent: Tuesday, July 28, 2009 5:05 PM
To: Cooksey, Pamela S.
Cc: Elshire, Carl W.; Boehmer, John P.
Subject: RE: I-Jobs funds for Birdland Levee

Hello Pam,

Yes, the local share source for Central Place would be the same for Birdland (and its associated mitigation) and the Downtown Closure Improvements. As long as it's not a separate, conflicting Federal funding source, state and local funding would be acceptable cash contributions in accordance with the [hopefully soon to be executed] Project Partnership Agreement.

I've got Cost Engineering working on a breakout for Central Place similar to the one I provided previously for Birdland. May be a couple of days yet -- they've got other high-priority deadlines already in their queue.

V/r,
Tom

-----Original Message-----

From: Cooksey, Pamela S. [mailto:PSCooksey@dmgov.org]
Sent: Tuesday, July 28, 2009 4:59 PM
To: Heinold, Thomas D MVR
Cc: Elshire, Carl W.; Boehmer, John P.
Subject: RE: I-Jobs funds for Birdland Levee

Tom,

For the I-Jobs funding application, we also need written confirmation that the local share required for Central Place could also be funded with State I-Jobs funding. Can you provide this confirmation, similar to what you offered below on Birdland?

Thanks,

Pam

From: Heinold, Thomas D MVR [mailto:Thomas.d.heinold@usace.army.mil]
Sent: Monday, July 20, 2009 5:01 PM
To: Cooksey, Pamela S.; Hunemuller, Toby J MVR
Cc: Elshire, Carl W.
Subject: RE: I-Jobs funds for Birdland Levee

Hi Pam,

That's right - under the current authorization, the only restriction on the source of the City's cash contribution is that it can't be Federal funds. State, City, or other local funds are acceptable. I don't know what I-Jobs is - is the "I" for "Iowa" (i.e. are these State funds)? If so, it looks okay. We'll probably want to know if they're going to send cash directly to the Corps (so we can know what it's for when it comes and properly account for it), or if they're going to send funding to the City who will in turn write the check to the Corps.

-Tom

From: Cooksey, Pamela S. [mailto:PSCooksey@dmgov.org]
Sent: Monday, July 20, 2009 4:54 PM
To: Hunemuller, Toby J MVR; Heinold, Thomas D MVR
Cc: Elshire, Carl W.
Subject: FW: I-Jobs funds for Birdland Levee

Toby / Tom,

Please see the question below. Is it safe to assume, short of receiving federal funds from another source, the Corps doesn't have an issue with the source of funds used for the local share?

Pam

From: Boehmer, John P.
Sent: Monday, July 20, 2009 4:35 PM
To: Cooksey, Pamela S.
Subject: I-Jobs funds for Birdland Levee

Pam,

Could you ask the Corps if funds from I-Jobs can be used as a portion of the City's share for the levee rebuild. The City would like to submit an application to I-Jobs for \$2,250,000 to assist the City's obligation to the USACOE.

Thanks,

John

[House Appropriations Committee Print]

Omnibus Appropriations Act, 2009
(H.R. 1105; Public Law 111-8)

**DIVISION C—ENERGY AND WATER DEVELOP-
MENT AND RELATED AGENCIES APPRO-
PRIATIONS ACT, 2009**

Corps of Engineers	Construction	CROOKSTON, MN		\$287,000		Klobuchar	The President
Corps of Engineers	Construction	CUMBERLAND COUNTY WATER SUPPLY, TN		\$191,000	Davis, Lincoln		
Corps of Engineers	Construction	DALLAS FLOODWAY EXTENSION, TRINITY RIVER PROJECT, TX		\$13,000,000	Edwards, Chet; Johnson, Eddie Bernice; Sessions, Pete	Hutchison, Cornyn	
Corps of Engineers	Construction	DAM SAFETY AND SEEPAGE/STABILITY CORRECTION PROGRAM, DAM SAFETY ASSURANCE STUDIES: ISABELLA DAM, CA		—		Feinstein	The President
Corps of Engineers	Construction	DAM SAFETY AND SEEPAGE/STABILITY CORRECTION PROGRAM, DAM SAFETY ASSURANCE STUDIES: MARTIS CREEK DAM, CA		—		Ensign	The President
Corps of Engineers	Construction	DAVENPORT, IA		\$4,850,000	Braley, Bruce L.	Harkin, Grassley	
Corps of Engineers	Construction	DELAWARE BAY COASTLINE, ROOSEVELT INLET TO LEWES BEACH, DE		\$335,000			The President
Corps of Engineers	Construction	DELAWARE COAST PROTECTION, DE		\$373,000	Castle, Michael N.	Biden, Carper	
Corps of Engineers	Construction	DELAWARE RIVER MAIN CHANNEL DEEPENING, NJ, PA, DE		\$3,828,000		Specter, Casey	
Corps of Engineers	Construction	DES MOINES AND RACCOON RIVERS, IA		\$3,828,000		Harkin, Grassley	
Corps of Engineers	Construction	DES MOINES RECREATIONAL RIVER AND GREENBELT, IA		\$3,828,000	Boswell, Leonard L.; Latham, Tom	Harkin, Grassley	
Corps of Engineers	Construction	DES PLAINES RIVER, IL		\$7,500,000	Roskam, Peter J.	Durbin	The President
Corps of Engineers	Construction	DESOTO COUNTY REGIONAL WASTEWATER SYSTEM, MS		\$4,860,000		Cochran, Wicker	
Corps of Engineers	Construction	DREDGED MATERIAL DISPOSAL FACILITIES PROGRAM: CHARLESTON HARBOR, SC		\$2,580,000	Brown, Jr., Henry E.	Graham	The President

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111TH CONGRESS } HOUSE OF REPRESENTATIVES { REPORT
1st Session } 111-_____

ENERGY AND WATER DEVELOPMENT AND RELATED
AGENCIES APPROPRIATIONS ACT, 2010

_____, 2009.—Ordered to be printed

_____, from the committee of conference,
submitted the following

CONFERENCE REPORT

[To accompany H. R. 3183]

The committee of conference on the disagreeing votes of the two Houses on the amendment of the Senate to the bill (H. R. 3183), making appropriations for energy and water development and related agencies for the fiscal year ending September 30, 2010, and for other purposes, having met, after full and free conference, have agreed to recommend and do recommend to their respective Houses as follows:

That the House recede from its disagreement to the amendment of the Senate and agree to the same with an amendment as follows:

In lieu of the matter proposed to be inserted by the Senate amendment, insert the following:

CORPS OF ENGINEERS - CONSTRUCTION
(AMOUNTS IN THOUSANDS)

	BUDGET REQUEST	CONFERENCE
GEORGIA		
ATLANTA ENVIRONMENTAL INFRASTRUCTURE, GA	---	1,429
RICHARD B. RUSSEL DAM & LAKE, GA & SC	1,615	1,526
SAVANNAH HARBOR EXPANSION, GA	---	1,429
HAWAII		
HAWAII WATER MANAGEMENT, HI	---	2,000
IAO STREAM FLOOD CONTROL, MAUI, HI	---	250
KAHUKU, HI	---	100
IDAHO		
LITTLE WOOD RIVER, GOODING, ID	---	100
RURAL IDAHO, ID	---	3,875
ILLINOIS		
ALTON TO GALE ORGANIZED LEVEE DISTRICT, IL & MO (DEF CORR)	300	283
CHAIN OF ROCKS CANAL, MISSISSIPPI RIVER, IL (DEF CORR)	6,500	6,141
CHICAGO SANITARY AND SHIP CANAL, DISPERSAL BARRIER, IL	5,000	5,826
COOK COUNTY, IL	---	194
DES PLAINES RIVER, IL	3,300	4,729
EAST ST. LOUIS AND VICINITY, IL	---	249
EAST ST. LOUIS, IL	2,000	500
MADISON AND ST. CLAIR COUNTIES, IL	---	165
MCCOOK AND THORNTON RESERVOIRS, IL	25,000	19,376
NUTWOOD DRAINAGE AND LEVEE DISTRICT, IL	---	138
OLMSTED LOCKS AND DAM, OHIO RIVER, IL & KY	109,790	101,521
UPPER MISSISSIPPI RIVER RESTORATION, IL, IA, MN, MO & WI	20,000	16,470
WOOD RIVER LEVEE, IL	1,170	1,105
INDIANA		
CALUMET REGION, IN	---	4,000
INDIANA HARBOR, CONFINED DISPOSAL FACILITY, IN	---	13,500
INDIANA SHORELINE, IN	---	800
INDIANAPOLIS, WHITE RIVER (NORTH), IN	---	3,875
LAKE MICHIGAN WATERFRONT, IN	---	3,000
LITTLE CALUMET RIVER, IN	20,000	20,000
MT. ZION DAM, FULTON COUNTY, IN	---	374
OHIO RIVER GREENWAY PUBLIC ACCESS, IN	---	969
IOWA		
DES MOINES AND RACCOON RIVERS, IA	---	2,701
DES MOINES RECREATIONAL RIVER AND GREENBELT, IA	---	4,062
MISSOURI RIVER FISH MITIGATION, IA, KS, MO, MT, NE, ND & SD	70,000	56,686